

SECRET

SAPC 1257  
Copy 3 of 5

28 June 1955

MEMORANDUM FOR: Chief, Fiscal Division  
ATTENTION: Administrative Officer Finance  
SUBJECT: Request for Treasury Check

1. It is kindly requested that a U. S. Treasury check be issued as follows:

<u>Payee</u>	<u>Date</u>	<u>Contract No.</u>	<u>Invoice No's.</u>	<u>Amount</u>
Ramo-Wouldridge	28 June 1955	A-101	19 - 27 incl.	\$129,287.97

2. The contract and invoice numbers must appear on the check.
3. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.
4. Appropriate certification to support your records is contained in a memorandum signed by the Director, dated 29 March 1955.
5. The Treasury check is for progress payment purposes, to be accounted for to the Finance Division. Accordingly this disbursement should be charged to general Ledger Account No. 135, Disbursing Officer's Cash Available to Finance Division.
6. The Allotment Chargeable is 5-1004-50-007 (09.9).

25X1A

  
Authorized Certifying Officer

- 0 - Addressee  
1 - C/Finance Div  
1 - Contract A-101 file  
1 - Chron file  
1 - Reading File

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